EXHIBIT 3

DATE 1.12.07

HB 108

DATE ISSUED	AGENCY		AGENCY N	IAME	VENDOR	ID WARRANT NUMBER
2004-09-03	6104Y	PUBLIC	EMPLOYEES RETIRE	EMENT BD	A183480	720 06031070
INVOICE NUMBER	R INVOIC	E DATE	VOUCHER II	D GROSS	AMOUNT	PAID AMOUNT
00016778	2004-	09-02	00016778		18,010.28	\$18,010.28

(877) 275-7372 TOLL FREE

PERB REFUNDS (406) 444-2953

If you would like
to receive your
next payment
from the
State of Montana
electronically
please call
WARRANT WRITER
at (406)444-2505.